

TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2014

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	9,227,499	7,700	40,358	1,540,675	-	91
Trading	8,990,381	7,700	28,818	1,499,698	-	-
Non-trading	237,118	-	11,540	40,977	-	91
Foreign Exchange and Gold Contracts	31,667,689	-	982,272	5,412,133	2,523	20,082
Trading	31,641,018	-	982,272	5,412,133	2,523	20,082
Non-trading	26,671	-	-	-	-	-
Equity-linked Contracts	98,986	-	-	17,387	-	-
Trading	98,821	-	-	17,387	-	-
Non-trading	165	-	-	-	-	-
Commodity Contracts	35,271	-	-	2,088	-	-
Trading	35,271	-	-	2,088	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	42,612	-	-	-	-	-
Trading	42,525	-	-	-	-	-
Non-trading	87	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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[illegible]

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China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank	DBS Taiwan	ANZ Taiwan
618,130	892	3,512	9,932	1,800	1,585	106,808	93,753
617,130	892	3,512	9,932	1,800	1,585	106,808	93,753
1,000	-	-	-	-	-	-	-
1,020,843	43,552	1,880	572,834	29,722	535	387,307	726,729
1,020,843	43,552	1,880	572,834	29,722	535	387,307	726,729
-	-	-	-	-	-	-	-
8,557	-	-	-	-	-	-	-
8,557	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
453	-	-	-	-	-	335	3,839
453	-	-	-	-	-	335	3,839
-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-